

American Rescue Plan
Pending Fund Allocations
To be Encumbered by 12/31/24

Department	Project	Approved Amount
Police	Car Port Construction	\$ 25,000.00
Police	Tech Improvements	\$ 30,700.00
Public Works	Salt Shed	\$ 200,000.00
Public Works	Garage Floors	\$ 70,500.00
Municipal Building	Furnace	\$ 21,436.17
		\$ 347,636.17

Current Balance	\$	357,591.92
Funds Allocated	\$	347,636.17
Total Balance	\$	9,955.75